

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		716,320	214,410	930,730	1,191,295	198,765	229,442	180,860	122,618	731,685	0	196,034	222,683	40,893	459,610
General Administration and Support	1000000000000000	147,498	81,625	229,123	237,825	44,544	51,634	44,578	28,916	169,672	0	0	27,260	40,893	68,153
General Management and Supervision	100000100001000	138,313	43,226	181,539	156,387	41,223	48,313	41,257	25,594	156,387	0	0	0	0	0
PS		109,689	12,224	121,913	95,408	25,980	33,070	26,013	10,345	95,408	0	0	0	0	0
MOOE		28,624	31,002	59,626	60,979	15,243	15,243	15,244	15,249	60,979	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	9,185	38,399	47,584	81,438	3,321	3,321	3,321	3,322	13,285	0	0	27,260	40,893	68,153
PS		9,185	38,399	47,584	81,438	3,321	3,321	3,321	3,322	13,285	0	0	27,260	40,893	68,153
Support to Operations	2000000000000000	30,802	12,221	43,023	42,579	10,650	12,726	10,637	8,566	42,579	0	0	0	0	0
Auxiliary Services	200000100001000	30,802	12,221	43,023	42,579	10,650	12,726	10,637	8,566	42,579	0	0	0	0	0
PS		21,055	6,700	27,755	27,036	6,756	8,832	6,752	4,696	27,036	0	0	0	0	0
MOOE		9,747	5,521	15,268	15,543	3,894	3,894	3,885	3,870	15,543	0	0	0	0	0
Operations	3000000000000000	538,020	120,564	658,584	910,891	143,571	165,082	125,645	85,136	519,434	0	196,034	195,423	0	391,457
HIGHER EDUCATION PROGRAM	3101000000000000	495,680	99,275	594,955	843,499	127,708	143,324	109,711	71,299	452,042	0	196,034	195,423	0	391,457
Provision of Higher Education Services	310100100002000	302,146	99,275	401,421	446,042	127,708	139,324	107,711	71,299	446,042	0	0	0	0	0
PS		294,227	87,476	381,703	405,574	102,590	134,206	102,592	66,186	405,574	0	0	0	0	0
MOOE		7,919	11,799	19,718	20,468	5,118	5,118	5,119	5,113	20,468	0	0	0	0	0
CO		0	0	0	20,000	20,000	0	0	0	20,000	0	0	0	0	0
Project(s)		193,534	0	193,534	397,457	0	4,000	2,000	0	6,000	0	196,034	195,423	0	391,457
Locally-Funded Project(s)		193,534	0	193,534	397,457	0	4,000	2,000	0	6,000	0	196,034	195,423	0	391,457
Capacity Development on Futures Thinking and Strategic Foresight	310100200041000	0	0	0	2,000	0	2,000	0	0	2,000	0	0	0	0	0
MOOE		0	0	0	2,000	0	2,000	0	0	2,000	0	0	0	0	0
Free Higher Education	310100200044000	193,534	0	193,534	391,457	0	0	0	0	0	0	196,034	195,423	0	391,457
MOOE		193,534	0	193,534	391,457	0	0	0	0	0	0	196,034	195,423	0	391,457
Tulong Dunong Program	310100200050000	0	0	0	4,000	0	2,000	2,000	0	4,000	0	0	0	0	0
MOOE		0	0	0	4,000	0	2,000	2,000	0	4,000	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	6,286	2,135	8,421	9,591	2,251	2,885	2,270	2,185	9,591	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Provision of Advanced Education Services	320100100001000	6,286	2,135	8,421	9,591	2,251	2,885	2,270	2,185	9,591	0	0	0	0	0
PS		5,773	1,395	7,168	8,315	1,943	2,567	1,945	1,860	8,315	0	0	0	0	0
MOOE		513	740	1,253	1,276	308	318	325	325	1,276	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	21,359	12,013	33,372	37,262	8,816	12,641	8,854	6,951	37,262	0	0	0	0	0
Conduct of Research Services	320200100001000	21,359	12,013	33,372	37,262	8,816	12,641	8,854	6,951	37,262	0	0	0	0	0
PS		18,617	3,299	21,916	25,600	5,921	9,731	5,932	4,016	25,600	0	0	0	0	0
MOOE		2,742	8,714	11,456	11,662	2,895	2,910	2,922	2,935	11,662	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	14,695	7,141	21,836	20,539	4,796	6,232	4,810	4,701	20,539	0	0	0	0	0
Provision of Extension Services	330100100001000	14,695	7,141	21,836	20,539	4,796	6,232	4,810	4,701	20,539	0	0	0	0	0
PS		14,336	5,772	20,108	18,779	4,367	5,800	4,369	4,243	18,779	0	0	0	0	0
MOOE		359	1,369	1,728	1,760	429	432	441	458	1,760	0	0	0	0	0
II. Automatic Appropriations		38,564	13,912	52,476	53,175	0	0	0	0	0	14,502	14,502	14,502	9,669	53,175
Retirement and Life Insurance Premiums		38,564	13,912	52,476	53,175	0	0	0	0	0	14,502	14,502	14,502	9,669	53,175
General Administration and Support	100000000000000	5,540	3,774	9,314	7,542	0	0	0	0	0	2,057	2,057	2,057	1,371	7,542
General Management and Supervision	100000100001000	5,540	3,774	9,314	7,542	0	0	0	0	0	2,057	2,057	2,057	1,371	7,542
PS		5,540	3,774	9,314	7,542	0	0	0	0	0	2,057	2,057	2,057	1,371	7,542
Support to Operations	200000000000000	1,484	1,167	2,651	2,572	0	0	0	0	0	701	701	701	469	2,572
Auxiliary Services	200000100001000	1,484	1,167	2,651	2,572	0	0	0	0	0	701	701	701	469	2,572
PS		1,484	1,167	2,651	2,572	0	0	0	0	0	701	701	701	469	2,572
Operations	300000000000000	31,540	8,971	40,511	43,061	0	0	0	0	0	11,744	11,744	11,744	7,829	43,061
HIGHER EDUCATION PROGRAM	310100000000000	27,539	8,275	35,814	38,051	0	0	0	0	0	10,377	10,377	10,377	6,920	38,051
Provision of Higher Education Services	310100100002000	27,539	8,275	35,814	38,051	0	0	0	0	0	10,377	10,377	10,377	6,920	38,051
PS		27,539	8,275	35,814	38,051	0	0	0	0	0	10,377	10,377	10,377	6,920	38,051
ADVANCED EDUCATION PROGRAM	320100000000000	574	115	689	802	0	0	0	0	0	219	219	219	145	802
Provision of Advanced Education Services	320100100001000	574	115	689	802	0	0	0	0	0	219	219	219	145	802
PS		574	115	689	802	0	0	0	0	0	219	219	219	145	802
RESEARCH PROGRAM	320200000000000	1,984	89	2,073	2,417	0	0	0	0	0	660	660	660	437	2,417
Conduct of Research Services	320200100001000	1,984	89	2,073	2,417	0	0	0	0	0	660	660	660	437	2,417
PS		1,984	89	2,073	2,417	0	0	0	0	0	660	660	660	437	2,417
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,443	492	1,935	1,791	0	0	0	0	0	488	488	488	327	1,791
Provision of Extension Services	330100100001000	1,443	492	1,935	1,791	0	0	0	0	0	488	488	488	327	1,791

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		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		1,443	492	1,935	1,791	0	0	0	0	0	488	488	488	327	1,791
TOTAL, Current Year Budget / Appropriations		754,884	228,322	983,206	1,244,470	198,765	229,442	180,860	122,618	731,685	14,502	210,536	237,185	50,562	512,785
PS		511,446	169,177	680,623	715,325	150,878	197,527	150,924	94,668	593,997	14,502	14,502	41,762	50,562	121,328
MOOE		243,438	59,145	302,583	509,145	27,887	31,915	29,936	27,950	117,688	0	196,034	195,423	0	391,457
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	20,000	20,000	0	0	0	20,000	0	0	0	0	0
Recapitulation by Program		569,560	129,535	699,095	953,952	143,571	165,082	125,645	85,136	519,434	11,744	207,778	207,167	7,829	434,518
HIGHER EDUCATION PROGRAM	3101000000000000	523,219	107,550	630,769	881,550	127,708	143,324	109,711	71,299	452,042	10,377	206,411	205,800	6,920	429,508
ADVANCED EDUCATION PROGRAM	3201000000000000	6,860	2,250	9,110	10,393	2,251	2,885	2,270	2,185	9,591	219	219	219	145	802
RESEARCH PROGRAM	3202000000000000	23,343	12,102	35,445	39,679	8,816	12,641	8,854	6,951	37,262	660	660	660	437	2,417
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	16,138	7,633	23,771	22,330	4,796	6,232	4,810	4,701	20,539	488	488	488	327	1,791
IV. Continuing Appropriations		10,388	0	10,388	7,379	0	0	0	0	0	7,379	0	0	0	7,379
General Administration and Support	1000000000000000	187	0	187	48	0	0	0	0	0	48	0	0	0	48
General Management and Supervision	100000100001000	187	0	187	48	0	0	0	0	0	48	0	0	0	48
MOOE		187	0	187	48	0	0	0	0	0	48	0	0	0	48
Support to Operations	2000000000000000	0	0	0	455	0	0	0	0	0	455	0	0	0	455
Auxiliary Services	200000100001000	0	0	0	455	0	0	0	0	0	455	0	0	0	455
MOOE		0	0	0	455	0	0	0	0	0	455	0	0	0	455
Operations	3000000000000000	10,201	0	10,201	6,876	0	0	0	0	0	6,876	0	0	0	6,876
HIGHER EDUCATION PROGRAM	3101000000000000	10,201	0	10,201	5,055	0	0	0	0	0	5,055	0	0	0	5,055
Project(s)		10,201	0	10,201	5,055	0	0	0	0	0	5,055	0	0	0	5,055
Locally-Funded Project(s)		10,201	0	10,201	5,055	0	0	0	0	0	5,055	0	0	0	5,055
Capacity Development on Futures Thinking and Strategic Foresight	310100200041000	223	0	223	2,000	0	0	0	0	0	2,000	0	0	0	2,000
MOOE		223	0	223	2,000	0	0	0	0	0	2,000	0	0	0	2,000
Increase in carrying capacity of Nursing and Allied Health Programs	310100200045000	9,978	0	9,978	5	0	0	0	0	0	5	0	0	0	5
CO		9,978	0	9,978	5	0	0	0	0	0	5	0	0	0	5
Continuation of Grand Legacy Building Phase 3 (Assessment and Training Center for Hospitality, Tourism, Tech-Voc, ICT and Disaster Risk Management Center), Lingayen Campus	310100200046000	0	0	0	50	0	0	0	0	0	50	0	0	0	50
CO		0	0	0	50	0	0	0	0	0	50	0	0	0	50
Higher Education Research and Innovation Project	310100200047000	0	0	0	3,000	0	0	0	0	0	3,000	0	0	0	3,000
MOOE		0	0	0	3,000	0	0	0	0	0	3,000	0	0	0	3,000

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		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
ADVANCED EDUCATION PROGRAM	3201000000000000	0	0	0	108	0	0	0	0	0	108	0	0	0	108
Provision of Advanced Education Services	320100100001000	0	0	0	108	0	0	0	0	0	108	0	0	0	108
MOOE		0	0	0	108	0	0	0	0	0	108	0	0	0	108
RESEARCH PROGRAM	3202000000000000	0	0	0	1,068	0	0	0	0	0	1,068	0	0	0	1,068
Conduct of Research Services	320200100001000	0	0	0	1,068	0	0	0	0	0	1,068	0	0	0	1,068
MOOE		0	0	0	1,068	0	0	0	0	0	1,068	0	0	0	1,068
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0	0	0	645	0	0	0	0	0	645	0	0	0	645
Provision of Extension Services	330100100001000	0	0	0	645	0	0	0	0	0	645	0	0	0	645
MOOE		0	0	0	645	0	0	0	0	0	645	0	0	0	645

Certified Correct:

RENNIE D. M MARTINEZ

Accountant

Date:

Certified Correct:

JEANILYN L. VILLANUEVA

Budget Officer

Date:

Recommending Approval By:

DEXTER R. BUTED

Vice President for Administration and Finance

Date:

Approved By:

ELBERT M . GALAS

President

Date: